

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100481
PAYMENT ISSUE DATE: 07/31/2012

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	343,840.50
Ratio per Entity	.15

Gross Claim	\$51,576.08
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Net Claim / Payment Amount	\$51,576.08
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YTD Amount:	\$500,153.90
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100481
PAYMENT ISSUE DATE: 07/31/2012

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	343,840.50
Ratio per Entity	.85

Gross Claim	\$292,264.42
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Net Claim / Payment Amount	\$292,264.42
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YTD Amount:	\$2,834,205.36
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For assistance, please call: Shadi Ahmadi at (916) 323-2892